

**Summary: Local Government Payment Schedule for the 2010/11 financial year**

**2010 World Cup Host City Operating Grant**

**Total 2010 World Cup Host City**

Allocation		20 500	19 000	70 000	26 000	14 000	14 000	-	19 000	27 780	210 280
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-
02 April 2010	Friday	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	20 500	19 000	70 000	26 000	14 000	14 000	-	19 000	27 780	210 280
<b>TOTAL</b>	<b>TOTAL</b>	<b>20 500</b>	<b>19 000</b>	<b>70 000</b>	<b>26 000</b>	<b>14 000</b>	<b>14 000</b>	<b>-</b>	<b>19 000</b>	<b>27 780</b>	<b>210 280</b>
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-
29 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
30 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>20 500</b>	<b>19 000</b>	<b>70 000</b>	<b>26 000</b>	<b>14 000</b>	<b>14 000</b>	<b>-</b>	<b>19 000</b>	<b>27 780</b>	<b>210 280</b>

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**Eastern Cape**

Allocation		20 500			20 500
Check		-			-
		R'000	R'000	R'000	R'000
Date	Day	(NMA) Nelson Mandela	(EC101) Camdeboo	(EC 102) Blue Crane Route	Total per province
01 April 2010	Thursday				-
02 April 2010	Friday				-
29 April 2010	Thursday				-
30 April 2010	Friday	20 500			20 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>20 500</b>	<b>-</b>	<b>-</b>	<b>20 500</b>
28 March 2011	Monday				-
29 March 2011	Tuesday				-
30 March 2011	Wednesday				-
31 March 2011	Thursday				-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>20 500</b>	<b>-</b>	<b>-</b>	<b>20 500</b>

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**Free State**

Allocation		19 000			19 000
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(FS 172) Mangaung	(FS 173) Mantsopa	(DC 17) Motheo District Municipality	Total per province
01 April 2010	Thursday				-
02 April 2010	Friday				-
29 April 2010	Thursday				-
30 April 2010	Friday	19 000			19 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>19 000</b>	<b>-</b>	<b>-</b>	<b>19 000</b>
28 March 2011	Monday				-
29 March 2011	Tuesday				-
30 March 2011	Wednesday				-
31 March 2011	Thursday				-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
					-
<b>GRAND TOTAL</b>		<b>19 000</b>	<b>-</b>	<b>-</b>	<b>19 000</b>

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**Gauteng**

Allocation			48 000	22 000	70 000
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	Total per province
01 April 2010	Thursday				-
02 April 2010	Friday				-
29 April 2010	Thursday				-
30 April 2010	Friday		48 000	22 000	70 000
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>48 000</b>	<b>22 000</b>	<b>70 000</b>
28 March 2011	Monday				-
29 March 2011	Tuesday				-
30 March 2011	Wednesday				-
31 March 2011	Thursday				-
<b>TOTAL</b>		-	-	-	-
					-
<b>GRAND TOTAL</b>		-	<b>48 000</b>	<b>22 000</b>	<b>70 000</b>

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**KwaZulu Natal**

Allocation		26 000			26 000
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 211) Vulamehlo	(KZN 212) Umdoni	Total per province
01 April 2010	Thursday				-
02 April 2010	Friday				-
29 April 2010	Thursday				-
30 April 2010	Friday	26 000			26 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>26 000</b>	<b>-</b>	<b>-</b>	<b>26 000</b>
28 March 2011	Monday				-
29 March 2011	Tuesday				-
30 March 2011	Wednesday				-
31 March 2011	Thursday				-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
					-
<b>GRAND TOTAL</b>		<b>26 000</b>	<b>-</b>	<b>-</b>	<b>26 000</b>

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**Limpopo**

Allocation		14 000			14 000
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(LIM 354) Polokwane	(LIM 355) Lepelle-Nkumpi	(DC 35) Capricorn District Municipality	Total per province
01 April 2010	Thursday				-
02 April 2010	Friday				-
29 April 2010	Thursday				-
30 April 2010	Friday	14 000			14 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 000</b>	<b>-</b>	<b>-</b>	<b>14 000</b>
28 March 2011	Monday				-
29 March 2011	Tuesday				-
30 March 2011	Wednesday				-
31 March 2011	Thursday				-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
					-
<b>GRAND TOTAL</b>		<b>14 000</b>	<b>-</b>	<b>-</b>	<b>14 000</b>

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**Mpumalanga**

Allocation		14 000			14 000
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	Total per province
01 April 2010	Thursday				-
02 April 2010	Friday				-
29 April 2010	Thursday				-
30 April 2010	Friday	14 000			14 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 000</b>	<b>-</b>	<b>-</b>	<b>14 000</b>
28 March 2011	Monday				-
29 March 2011	Tuesday				-
30 March 2011	Wednesday				-
31 March 2011	Thursday				-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
					-
<b>GRAND TOTAL</b>		<b>14 000</b>	<b>-</b>	<b>-</b>	<b>14 000</b>

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**Northern Cape**

Allocation					-
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 093) Magareng	Total per province
01 April 2010	Thursday				-
02 April 2010	Friday				-
29 April 2010	Thursday				-
30 April 2010	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
28 March 2011	Monday				-
29 March 2011	Tuesday				-
30 March 2011	Wednesday				-
31 March 2011	Thursday				-
<b>TOTAL</b>		-	-	-	-
					-
<b>GRAND TOTAL</b>		-	-	-	-

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**North West**

Allocation				19 000	19 000
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	Total per province
01 April 2010	Thursday				-
02 April 2010	Friday				-
29 April 2010	Thursday				-
30 April 2010	Friday			19 000	19 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>19 000</b>	<b>19 000</b>
28 March 2011	Monday				-
29 March 2011	Tuesday				-
30 March 2011	Wednesday				-
31 March 2011	Thursday				-
<b>TOTAL</b>		-	-	-	-
					-
<b>GRAND TOTAL</b>		-	-	<b>19 000</b>	<b>19 000</b>

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**Western Cape**

Allocation		27 780			27 780
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	Total per province
01 April 2010	Thursday				-
02 April 2010	Friday				-
29 April 2010	Thursday				-
30 April 2010	Friday	27 780			27 780
<b>TOTAL</b>	<b>TOTAL</b>	<b>27 780</b>	<b>-</b>	<b>-</b>	<b>27 780</b>
28 March 2011	Monday				-
29 March 2011	Tuesday				-
30 March 2011	Wednesday				-
31 March 2011	Thursday				-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
					-
<b>GRAND TOTAL</b>		<b>27 780</b>	<b>-</b>	<b>-</b>	<b>27 780</b>